

CIC #: 99EPA EPA SUPERFUND PROGRAM
 Billed Date: 20-Sep-2015
 Customer Order Number: DW96957731
 DIAMOND HEAD OU1 329881 BZ801
 EPA 640

**VOUCHER FOR TRANSFERS
 BETWEEN APPROPRIATIONS AND/OR FUNDS (AR 37-1)**

Mission Assignment No:

 * Accounts Of *
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D.O. Voucher No. BU. Voucher No. Bill No. Paid By Check No. Collection Vou. No.
 27075100
 Partial # 69 01-Sep-2015 Thru 20-Sep-2015

Billed Office (Mail To):

U S ENVIRONMENTAL PROTECTION AGENCY
 ACCOUNTING OPERATIONS OFFICE
 26 W MARTIN LUTHER KING DRIVE
 CINCINNATI OH 45268-7002

Billing Office (Send Remittance To):

USACE FINANCE CENTER G5
 KANSAS CITY DISTRICT G5
 5720 INTEGRITY DRIVE
 MILLINGTON TN 38054-5005

Billed Accounting Classification				Billing Accounting Classification			
068 068 X	8145.0000	2010 00 0000	012731 0000 00000	\$1,456.19	096 NA X	3122.0000 G5 08 2416 868	012731 96231 \$1,456.19

Line Item	Moa	Description	Eaid No	Amount
1	INHOUSE - LABOR	DEPARTMENTAL OVERHEAD COSTS		\$451.47
1	INHOUSE - LABOR	GENERAL AND ADMINISTRATIVE OVERHEAD COSTS		\$119.50
1	INHOUSE - LABOR	LABOR		\$885.22
Subtotal:				\$1,456.19

Total Billed Amount:	\$1,456.19
Less Partial Amount Paid:	\$0.00
Payment Due Date: 20-Oct-2015	Pay This Amount: \$1,456.19

CORPS CERTIFICATION

"I CERTIFY THAT THE ABOVE ARTICLES WERE DELIVERED AND OR THE SERVICES PERFORMED AS STATED AND THAT THE PAYMENT REQUESTED IS CORRECT TO THE BEST OF MY KNOWLEDGE. AND SHOULD BE PAID AND CHARGED TO THE APPROPRIATION(S) OR FUNDS AS INDICATED."

10/30/15 Nanci E Higginbotham
 DATE SIGNATURE
 Nanci E. Higginbotham

Funds Authorized:	\$294,000.00	CERTIFICATE OF OFFICE BILLED	
Total Billed Amount:	\$262,909.91	I certify that the above articles were received and accepted or the services performed as stated and should be charged to the appropriation(s) and/or fund(s) as indicated above, or that the advance payment requested is approved and should be paid as indicated.	
Prev Billed Amount:	\$261,453.72		
Current Billed Amount:	\$1,456.19		
Total Flux Billed:	\$0.00		
Prev Flux Billed:	\$0.00		
Current Flux Billed:	\$0.00		
		Date:	Authorized Administrative or Certifying Officer

PROGRESS REPORT

KANSAS CITY DISTRICT
DIAMOND HEAD OIL REFINERY, NJ
IA Number: DW96957731

MONTHLY REPORT FOR SEPTEMBER 2015

	Revised Reimbursable (096X3122)	Direct Fund Cite	IA Totals (096X3122)
STATEMENT OF CHARGES FOR PERIOD:			
Total Funds Authorized:	\$294,000.00	\$1,896,000.00	\$2,190,000.00
Less Total Expenditures: (-)	\$262,909.91	\$1,355,469.29	\$1,618,379.20
Less Undelivered Orders: (-)	\$0.00	\$540,530.71	\$540,530.71
Less Commitments: (-)	\$4,240.63	\$0.00	\$4,240.63
Funds Available Balance:	\$26,849.46	\$0.00	\$26,849.46

BILLING ACTIVITY (096X3122):	

Bill Number: 27075100	
Funds Expended During Report Period:	\$1,456.19
Total Billed to Date:	\$262,909.91
DIRECT FUND CITE PAYMENTS:	

Funds Expended During Report Period:	\$0.00
Total Expended to Date:	\$1,355,469.29

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PROGRESS REPORT

KANSAS CITY DISTRICT
DIAMOND HEAD OIL REFINERY, NJ
IA Number: DW96957731

Bill Number: 27075100
Bill Invoice Date: 20-SEP-2015

Monthly Billing Amount(096X3122): \$1,456.19

Monthly Direct Fund Cite Contract Cost(068X8145): \$0.00

Budget Categories	Costs for Current Month	Prior Month's Summary	Project Costs to Date
a Personnel	\$569.84	\$89,038.98	\$89,608.82
b Fringe Benefits	\$315.38	\$48,735.84	\$49,051.22
c Travel	\$0.00	\$26,696.83	\$26,696.83
d Equipment	\$0.00	\$0.00	\$0.00
e Supplies	\$0.00	\$0.00	\$0.00
f Procurement	\$0.00	\$0.00	\$0.00
g Construction	\$0.00	\$0.00	\$0.00
h Other	\$0.00	\$10,910.35	\$10,910.35
i Total Direct Charges	\$885.22	\$175,382.00	\$176,267.22
j Total Indirect Charges	\$570.97	\$86,071.72	\$86,642.69
k TOTAL	\$1,456.19	\$261,453.72	\$262,909.91

LABOR BREAKOUT FOR MONTH:

Individual	Location	Function	Hours	Labor Amount
DAVID JOHN WALSH	KANSAS CITY DISTRICT	SUPERVISORY CONTRACT SPECI	3.00	\$347.36
SHELLY M ALLEN	KANSAS CITY DISTRICT	PROGRAM ANALYST	4.00	\$424.90
AMY DARPINIAN	KANSAS CITY DISTRICT	CHEMIST	1.00	\$115.08

PROGRESS REPORT

KANSAS CITY DISTRICT
DIAMOND HEAD OIL REFINERY, NJ

LABOR BREAKOUT FOR MONTH:

Individual -----	Location -----	Function -----	Hours -----	Labor Amount -----
GARY S RIZZOLO	KANSAS CITY DISTRICT	CONTRACT SPECIALIST	2.00	\$212.46
NANCI E HIGGINBOTHAM	KANSAS CITY DISTRICT	HTRW PROJECT MANAGER	3.00	\$356.39
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TOTAL LABOR:			13.00	\$1,456.19

Progress Report for EPA Region II

Site:	Diamond Head Oil Refinery, NJ Remedial Design Operable Unit 1			Phase:	Remedial Design – OU1
Bill No.:	27075100 Partial #69	IAG No.:	DW96957731/BZ801 IAG Award Date: 12/02/09	IAG Expiration Date:	Other Corps P2: 329881/FWI: G0C947 6/30/16
Reporting Period:	From: September 1, 2015	To: September 30, 2015	EPA RPM Grisell Diaz-Cotto/Richard Ho		USACE PM Nanci Higginbotham

IAG Project Description (block 12 of IA)

Base IA: USACE Kansas City District (DOD964126) to perform Remedial Design activities for Operable Unit 1 at the Diamond Head Oil Superfund Site (EPA Site ID#NJ092226000).

Work Performed, Meetings & Milestones (this period)	
Narrative	<ul style="list-style-type: none"> Revising draft OUI report based on comments rec'd. Will include OUI report information in the comprehensive RI report for the site.
Meetings	<ul style="list-style-type: none"> Monthly team call was not held in September.
Milestones	<ul style="list-style-type: none"> None
Issues	
Technical:	<ul style="list-style-type: none"> None
Schedule:	<ul style="list-style-type: none"> None
Funding:	<ul style="list-style-type: none"> None

Work to perform, Meetings & Milestones (projected)	
Narrative	<ul style="list-style-type: none"> Revising draft OUI report based on comments rec'd. Will include OUI report information in the comprehensive RI report for the site.
Meetings	<ul style="list-style-type: none"> Monthly team call scheduled for 10/7/15. Agenda and schedule will be provided.
Milestones	<ul style="list-style-type: none"> None

IAG Summary						
Amendment Funding				Cumulative Funding		
USACE	Direct Fund Cite	Amend #	Date	USACE	Direct Fund Cite	Total IAG
\$45,000	\$255,000	Initial	12/2/09	-	-	\$300,000
\$29,000	\$141,000	1	4/6/10	\$74,000	\$396,000	\$470,000
\$100,000	\$650,000	2	9/29/10	\$174,000	\$1,046,000	\$1,220,000
\$0	\$0	3	10/28/11	\$174,000	\$1,046,000	\$1,220,000
\$20,000	\$480,000	4	7/2/13	\$194,000	\$1,526,000	\$1,720,000
\$100,000	\$370,000	5	9/9/13	\$294,000	\$1,896,000	\$2,190,000

IAG Amendment 3 was date extension.

Progress Report for EPA Region II

Obligation Plan FY 16					
Contract	Planned	Date	Actual	Date	Notes
None planned to date					

Project Delivery Team

Name	Responsibility
Nanci Higginbotham	Project Manager
Greg Hattan	Project Geologist
Amy Darpinian	Project Chemist
Phil Rosewicz	Project Engineer
Shelley Thomas	Contracting Officer
Matt Dolly	Contracting Officer Representative


Nanci Higginbotham/Project Manager
816-389-3359

Date: 10/30/15

Attachments

Monthly Financial Summary Status/Expenditures Report